

# **Exhibit 23**

From: Hawthorne, Jeri R <Jeri.Hawthorne@constellation.com>

To: Olivier, Tamla A; Olivier, Tamla A

CC: McKinney, Theos D; McKinney, Theos D

Subject: FW: ADEDEMOLA CB REPORT.xlsx

Sent: Wed 7 Mar 2012 02:39:47

Tamla,

Attached are background documents on Barry s expenses, which have still not been paid as well as a summary and final recommendation.

Please review and let me know if you approve. Once I hear from you, I will circle w/ Lou, Michael and Mark to ensure that they are aligned around this change and will work with Lou to move forward with communication, etc.

From: Sult, Donna M

Sent: Wednesday, February 29, 2012 10:54 AM

To: Hawthorne, Jeri R

Subject: ADEDEMOLA CB REPORT.xlsx

CNE029666

Jeri, please see attached report and reimbursement verification. I only went back to 01/15/2011 because it has taken so long to get your requested information; hopefully this will help?

CNE029667

Reimbursement # 2672146 Details - Microsoft Internet Explorer provided by Constellation Energy Group

http://portal.constellation.com/OA\_HTML/OA.jsp?page=/oracle/apps/oa/ole/history/payments/webui/CheckData Live Search

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Reimbursement # 2672146 Details [Return](#)

Payment Number	2672146	City	Norwell
Payment Date	03-Jan-2011	State	MA
Currency	USD	Postal Code	02061
Amount	3,133.08	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
EXP145806	3,133.08

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Reimbursement # 2672678 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2672678 Details [Return](#)

Payment Number	2672678	City	Norwell
Payment Date	18-Feb-2011	State	MA
Currency	USD	Postal Code	02061
Amount	2,750.84	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
EXP164020	2,750.84

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CNE029668

Reimbursement # 2672949 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2672949 Details [\(Return\)](#)

Payment Number	2672949	City	Norwell
Payment Date	11-Mar-2011	State	MA
Currency	USD	Postal Code	02061
Amount	7,597.84	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Number
EXP-168616	7,597.84

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Reimbursement # 2673290 Details - Microsoft Internet Explorer provided by Constellation Energy Group

http://portal.constellation.com/OA\_HTML/OA.jsp?page=/oracle/apps/oa/oa/history/payments/webui/CheckDetails Live Search

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Reimbursement # 2673290 Details [\(Return\)](#)

Payment Number	2673290	City	Norwell
Payment Date	08-Apr-2011	State	MA
Currency	USD	Postal Code	02061
Amount	4,895.95	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Number
EXP-172156	4,895.95

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CNE029669

Reimbursement # 2674618 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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**Reimbursement # 2674618 Details** [Return](#)

Payment Number: 2674618 City: Norwell  
 Payment Date: 29-Jul-2011 State: MA  
 Currency: USD Postal Code: 02061  
 Amount: 9,187.89 Country: US  
 Bank Account Name: CITIBANK  
 Address: 53 Cushing Hill Road

**Expense Reports Paid**

Expense Report	Payment Amount
XP195600	4,614.76
XP195534	4,573.13

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Reimbursement # 2674865 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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**Reimbursement # 2674865 Details** [Return](#)

Payment Number: 2674865 City: Norwell  
 Payment Date: 19-Aug-2011 State: MA  
 Currency: USD Postal Code: 02061  
 Amount: 5,180.14 Country: US  
 Bank Account Name: CITIBANK  
 Address: 53 Cushing Hill Road

**Expense Reports Paid**

Expense Report	Payment Amount
XP199762	5,180.14

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CNE029670



Reimbursement # 2675054 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2675054 Details (Return)

Payment Number	2675054	City	Norwell
Payment Date	07-Sep-2011	State	MA
Currency	USD	Postal Code	02061
Amount	2,986.15	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
EXP2011883	2,986.15

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Reimbursement # 2675054 Details - Microsoft Internet Explorer provided by Constellation Energy Group

http://portal.constellation.com/OA\_HTML/OA.jsp?pgm=/oracle/apps/ap/oa/history/payments/webui/CheckDetails Live Search

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Reimbursement # 2675054 Details (Return)

Payment Number	2675054	City	Norwell
Payment Date	07-Sep-2011	State	MA
Currency	USD	Postal Code	02061
Amount	2,986.15	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
EXP2011883	2,986.15

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Reimbursement # 2675473 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2675473 Details [Return](#)

Payment Number	2675473	City	Norwell
Payment Date	07-Oct-2011	State	MA
Currency	USD	Postal Code	02061
Amount	6,069.26	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
EXP-208485	6,069.26

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Reimbursement # 2675748 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2675748 Details [Return](#)

Payment Number	2675748	City	Norwell
Payment Date	28-Oct-2011	State	MA
Currency	USD	Postal Code	02061
Amount	2,950.55	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
EXP-211645	2,950.55

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Reimbursement # 2676125 Details - Microsoft Internet Explorer provided by Constellation Energy Group

http://www.constellation.com/04\_HTML/04.jsp?page=/oracle/apps/aw/ols/visory/payments/webst/CheckData Live Search

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Reimbursement # 2676125 Details [Return](#)

Payment Number	2676125	City	Norwell
Payment Date	18-Nov-2011	State	MA
Currency	USD	Postal Code	02061
Amount	6,164.96	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Expense Amount
EXP217922	6,164.96

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Reimbursement # 2677095 Details - Microsoft Internet Explorer provided by Constellation Energy Group

http://www.constellation.com/04\_HTML/04.jsp?page=/oracle/apps/aw/ols/visory/payments/webst/CheckData Live Search

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Reimbursement # 2677095 Details [Return](#)

Payment Number	2677095	City	Norwell
Payment Date	09-Jan-2012	State	MA
Currency	USD	Postal Code	02061
Amount	4,061.88	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Expense Amount
EXP217921	4,061.88

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Reimbursement # 2674083 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2674083 Details [Return](#)

Payment Number	2674083	City	Norwell
Payment Date	17-Jun-2011	State	MA
Currency	USD	Postal Code	02061
Amount	6,974.73	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
XP105534	6,974.73

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Reimbursement # 2674166 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2674166 Details [Return](#)

Payment Number	2674166	City	Norwell
Payment Date	24-Jun-2011	State	MA
Currency	USD	Postal Code	02061
Amount	6,367.20	Country	US
Bank Account Name	CITIBANK		
Address	53 Cushing Hill Road		

Expense Reports Paid

Expense Report	Payment Amount
XP487734	6,367.20

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CNE029674

Reimbursement # 2674618 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2674618 Details

Payment Number 2674618 City Norwell  
 Payment Date 29-Jul-2011 State MA  
 Currency USD Postal Code 02061  
 Amount 9,187.89 Country US  
 Bank Account Name CITIBANK  
 Address 53 Cushing Hill Road

Expense Reports Paid

Expense Report Number	Amount
EXP395609	4,614.76
EXP395594	4,573.13

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Reimbursement # 2672268 Details - Microsoft Internet Explorer provided by Constellation Energy Group

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Reimbursement # 2672268 Details

Payment Number 2672268 City Norwell  
 Payment Date 14-Jan-2011 State MA  
 Currency USD Postal Code 02061  
 Amount 6,055.19 Country US  
 Bank Account Name CITIBANK  
 Address 53 Cushing Hill Road

Expense Reports Paid

Expense Report Number	Amount
EXP356719	2,195.08
EXP356714	3,860.11

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Hierarchy Level 3 Name	Account Number (Short)	NAME	NAME	MERCHANT	STATE	ZIP	MO
				12/15/2010 BALANCE			
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33200988775340	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	BWI-SHANNON'S 14013403	MD	212400000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	CHEESECAKE BALTIMORE	MD	212020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00579400300463	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00579433292513	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	COURTYARD BY MARRIOTT	TX	770560000	3690
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FOX NEWS C IAH21686787	TX	770320000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	MD	212010000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	IAH EINSTEINS 43813104	TX	770320000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523

CNE029676

TRANS DATE	POST DATE	BY	EXP	REPORT	DATE REIMBURSED
				\$6,301.35	
12/20/2010	12/22/2010	E12778	ATLANTA	\$109.50	1/14/2011
12/16/2010	12/17/2010	E12778	BALTIMORE	\$5.28	1/14/2011
12/22/2010	12/23/2010	E12778	BALTIMORE	\$60.00	1/14/2011
12/15/2010	12/17/2010	E12778	OWINGS MILL	\$1,138.90	1/14/2011
12/26/2010	12/28/2010	E12778	OWINGS MILL	\$307.90	1/14/2011
12/17/2010	12/20/2010	E12778	HOUSTON	\$164.69	1/14/2011
12/16/2010	12/27/2010	E12778	BALTIMORE	\$90.00	1/14/2011
12/22/2010	1/3/2011	E12778	BALTIMORE	\$50.00	1/14/2011
12/16/2010	12/20/2010	E12778	BALTIMORE	\$477.84	1/14/2011
12/22/2010	12/24/2010	E12778	BALTIMORE	\$177.18	1/14/2011
12/17/2010	12/20/2010	E12778	HOUSTON	\$16.05	1/14/2011
12/15/2010	12/16/2010	E12778	BALTIMORE	\$48.01	1/14/2011
12/17/2010	12/20/2010	E12778	HOUSTON	\$111.08	1/14/2011
12/17/2010	12/20/2010	E12778	HOUSTON	\$6.47	1/14/2011
12/23/2010	12/23/2010	E12778	EAST BOSTON	\$48.00	1/14/2011

CNE029677



CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3576	MD	212120000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 910029511QPS	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	116 HUNTINGTON AVENUE	MA	021080000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANA 33201009278310	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	ALAMO CITY MICROBREWERY	TX	782160000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 0253022036623	DC	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 0254010014861	MD	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 0256886011459	MD	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	CCI GE HEALTHCARE	MA	021160000	5811
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529203808162	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529204734074	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINENTAL DIRECTV SV	FL	329010000	7832
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINENTAL DIRECTV SV	FL	329010000	7832
CER (CNE)	725330	ADEDAMOLA	SOLA	EXXONMOBIL 47184098	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357

12/15/2010	12/17/2010	E12778	TOWNSON	\$5.76	EXP156214	1/14/2011
12/15/2010	12/17/2010	E12778	BALTIMORE	\$10.80	EXP156214	1/14/2011
12/21/2010	12/23/2010	E12778	BALTIMORE	\$8.15	EXP156214	1/14/2011
12/17/2010	12/20/2010	E12778	HOUSTON	\$16.99	EXP156214	1/14/2011
1/1/2011	1/3/2011	E12778	BOSTON	\$10.00	EXP164020	2/18/2011
1/27/2011	1/31/2011	E12778	ATLANTA	\$186.70	EXP164020	2/18/2011
1/13/2011	1/17/2011	E12778	SAN ANTONIO	\$23.00	EXP164020	2/18/2011
1/25/2011	1/27/2011	E12778	WASHINGTON D	\$19.00	EXP164020	2/18/2011
1/25/2011	1/27/2011	E12778	BALT-WASH INT	\$14.00	EXP164020	2/18/2011
1/25/2011	1/27/2011	E12778	BALT-WASH INT	\$6.00	EXP164020	2/18/2011
1/18/2011	1/19/2011	E12778	BOSTON	\$17.64	EXP164020	2/18/2011
1/6/2011	1/10/2011	E12778	HOUSTON	\$8.25	EXP164020	2/18/2011
1/9/2011	1/12/2011	E12778	HOUSTON	\$14.25	EXP164020	2/18/2011
1/2/2011	1/4/2011	E12778	MELBOURNE	\$6.00	EXP164020	2/18/2011
1/10/2011	1/12/2011	E12778	MELBOURNE	\$6.00	EXP164020	2/18/2011
1/5/2011	1/6/2011	E12778	HOUSTON	\$19.10	EXP164020	2/18/2011
1/5/2011	1/7/2011	E12778	HOUSTON	\$313.42	EXP164020	2/18/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS-AMS BWI	MD	212400000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	LEGAL SEA FOODS #212	MA	021280000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	NEWSLINK 25 BOS	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	PAPPAS BBQ #643 Q80	TX	770350000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	PNI SA UNWI 2104792672	CA	945880000	7372
CER (CNE)	725330	ADEDAMOLA	SOLA	ROSA MEXICANO DC	DC	200040000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	SOUTHWES 5262150598746	TX	752350000	3066
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS B05 20251609	IL	606660000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	THE UPS STORE # 4410	TX	770560000	7399
CER (CNE)	725330	ADEDAMOLA	SOLA	VINTAGE RESTAURANT	RI	028950000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	WESTIN RIVERWALK	TX	782050000	3513
CER (CNE)	725330	ADEDAMOLA	SOLA	116 HUNTINGTON AVENUE	MA	021080000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 0394204093089	NY	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 0564607165615	DC	200020000	4112

1/25/2011	1/26/2011	E12778	BALTIMORE	\$6.33	EXP164020	2/18/2011
1/2/2011	1/3/2011	E12778	EAST BOSTON	\$30.00	EXP164020	2/18/2011
1/6/2011	1/6/2011	E12778	EAST BOSTON	\$96.00	EXP164020	2/18/2011
1/15/2011	1/17/2011	E12778	EAST BOSTON	\$120.00	EXP164020	2/18/2011
1/26/2011	1/26/2011	E12778	EAST BOSTON	\$24.00	EXP164020	2/18/2011
1/9/2011	1/11/2011	E12778	EAST BOSTN	\$23.66	EXP164020	2/18/2011
1/9/2011	1/11/2011	E12778	HOUSTON	\$13.69	EXP164020	2/18/2011
1/10/2011	1/11/2011	E12778	888-277-6686	\$16.22	EXP164020	2/18/2011
1/25/2011	1/27/2011	E12778	WASHINGTON	\$85.00	EXP164020	2/18/2011
1/24/2011	1/26/2011	E12778	08004359792	\$279.40	EXP164020	2/18/2011
1/13/2011	1/17/2011	E12778	CHICAGO	\$11.71	EXP164020	2/18/2011
1/21/2011	1/24/2011	E12778	HOUSTON	\$27.85	EXP164020	2/18/2011
12/30/2010	12/31/2010	E12778	WOONSOCKET	\$45.00	EXP164020	2/18/2011
1/14/2011	1/17/2011	E12778	SAN ANTONIO	\$320.93	EXP164020	2/18/2011
2/21/2011	2/22/2011	E12778	BOSTON	\$30.00	EXP168616	3/11/2011
2/8/2011	2/10/2011	E12778	NEW YORK PENN	\$232.00	EXP168616	3/11/2011
2/25/2011	2/28/2011	E12778	WASHINGTON D	\$26.00	EXP168616	3/11/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	BALUCHI'S	NY	100070000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	BAR AMERICAIN	NY	100190000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	BIBIANA	DC	200050000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	BOS TAXI MED 1676 QPS	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	CIAO BELLA RESTAURANT	MD	212020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	D&I TAXI SERVICE	VA	220150000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00629235120150	GA	303540000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00679542717232	MD	303200000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00679571185366	MD	303200000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00679599307391	MD	303200000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FOUR POINTS SHERATON W	DC	200050000	3778
CER (CNE)	725330	ADEDAMOLA	SOLA	HARU BOSTON #170	MA	021990000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	GA	303370000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS-AMS BWI	MD	212400000	5994



2/7/2011	2/8/2011	E12778	NEW YORK	\$27.00	EXP168616	3/11/2011
2/7/2011	2/8/2011	E12778	NEW YORK	\$311.00	EXP168616	3/11/2011
2/24/2011	2/28/2011	E12778	WASHINGTON	\$160.00	EXP168616	3/11/2011
2/22/2011	2/23/2011	E12778	LONG ISLAND C	\$20.00	EXP168616	3/11/2011
2/1/2011	2/3/2011	E12778	BALTIMORE	\$160.00	EXP168616	3/11/2011
2/10/2011	2/11/2011	E12778	BURKE	\$40.00	EXP168616	3/11/2011
2/21/2011	2/22/2011	E12778	SKYMILES FEE	\$50.00	EXP168616	3/11/2011
2/14/2011	2/16/2011	E12778	OWINGS MILLS	\$848.60	EXP168616	3/11/2011
2/18/2011	2/25/2011	E12778	OWINGS MILLS	\$416.50	EXP168616	3/11/2011
2/25/2011	2/28/2011	E12778	OWINGS MILLS	\$335.00	EXP168616	3/11/2011
2/3/2011	2/9/2011	E12778	BALTIMORE	\$90.00	EXP168616	3/11/2011
2/3/2011	2/7/2011	E12778	BALTIMORE	\$298.00	EXP168616	3/11/2011
2/26/2011	2/28/2011	E12778	WASHINGTON	\$876.60	EXP168616	3/11/2011
2/18/2011	2/21/2011	E12778	BOSTON	\$201.00	EXP168616	3/11/2011
2/22/2011	2/24/2011	E12778	ATLANTA	\$143.42	EXP168616	3/11/2011
2/7/2011	2/8/2011	E12778	866-468-9473	\$363.71	EXP168616	3/11/2011
2/25/2011	2/28/2011	E12778	BALTIMORE	\$6.13	EXP168616	3/11/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	DETBUE 27906142937013	UT	113750000	3174
CER (CNE)	725330	ADEDAMOLA	SOLA	DETBUE 27921564502481	UT	113750000	3174
CER (CNE)	725330	ADEDAMOLA	SOLA	KRAMERBOOKSAFTERWOR	DC	200360000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	MARRIOTT 337X3 QUINCY	MA	021690000	3509
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 2L75 QPS	NY	112300000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 6C71 QPS	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 7M32 QPS	NY	100360000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 8H20 QPS	NY	112220000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	REMYS SPORT BA00000612	MA	022100000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	SHERATON NY HTL & TOWE	NY	100190000	3503
CER (CNE)	725330	ADEDAMOLA	SOLA	THE BOMBAY CLUB	DC	200060000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	THE DUPONT HOTEL	DC	200360000	7011
CER (CNE)	725330	ADEDAMOLA	SOLA	THE UPS STORE # 4410	TX	770560000	7399
CER (CNE)	725330	ADEDAMOLA	SOLA	THUNDER GRILL #203	NY	100020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03779542702736	MD	850340000	3063

2/25/2011	2/28/2011	E12778	08005382583	\$15.00	EXP168616	3/11/2011
2/25/2011	2/28/2011	E12778	08005382583	\$359.70	EXP168616	3/11/2011
2/9/2011	2/10/2011	E12778	WASHINGTON	\$48.00	EXP168616	3/11/2011
1/25/2011	1/26/2011	E12778	QUINCY	\$422.22	EXP168616	3/11/2011
2/4/2011	2/4/2011	E12778	EAST BOSTON	\$72.00	EXP168616	3/11/2011
2/11/2011	2/11/2011	E12778	EAST BOSTON	\$96.00	EXP168616	3/11/2011
2/7/2011	2/8/2011	E12778	BROOKLYN	\$20.00	EXP168616	3/11/2011
2/7/2011	2/8/2011	E12778	LONG ISLAND	\$20.00	EXP168616	3/11/2011
2/7/2011	2/8/2011	E12778	NEW YORK	\$45.00	EXP168616	3/11/2011
2/9/2011	2/9/2011	E12778	BROOKLYN	\$10.00	EXP168616	3/11/2011
2/3/2011	2/4/2011	E12778	BOSTON	\$22.00	EXP168616	3/11/2011
2/9/2011	2/9/2011	E12778	NEW YORK	\$265.28	EXP168616	3/11/2011
2/9/2011	2/11/2011	E12778	WASHINGTON	\$130.00	EXP168616	3/11/2011
2/10/2011	2/14/2011	E12778	WASHINGTON	\$85.00	EXP168616	3/11/2011
2/15/2011	2/16/2011	E12778	HOUSTON	\$55.10	EXP168616	3/11/2011
2/23/2011	2/24/2011	E12778	NEW YORK	\$45.00	EXP168616	3/11/2011
2/6/2011	2/8/2011	E12778	OWINGS MILL	\$545.40	EXP168616	3/11/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	W ATLANTA	GA	303460000	3779
CER (CNE)	725330	ADEDAMOLA	SOLA	W ATLANTA DINING	GA	303460000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	BOSTON TAXI QPS	NY	111060000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DTG DCA VENTURE, LLC	NY	114300000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	116 HUNTINGTON AVENUE	MA	021080000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201041069520	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201041077790	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201044959880	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK .CO0861127129620	DC	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK TEL0844547130907	DC	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	BOS TAXI MED 0323	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521723741630	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00607639901934	GA	303540000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00621298159565	NY	303540000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00621429930085	GA	303540000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00682387343680	GA	303540000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	EUROPA CAFE QPS	NY	100190000	5812

2/23/2011	2/24/2011	E12778	ATLANTA	\$256.48	EXP168616	3/11/2011
2/22/2011	2/24/2011	E12778	ATLANTA	\$45.00	EXP168616	3/11/2011
2/26/2011	2/28/2011	E12778	LONG ISLAND C	\$26.04	EXP168616	3/11/2011
2/26/2011	2/28/2011	E12778	JAMAICA	\$40.00	EXP168616	3/11/2011
3/24/2011	3/25/2011	E12778	BOSTON	\$35.00	EXP172356	4/8/2011
3/23/2011	3/25/2011	E12778	ATLANTA	\$334.90	EXP172356	4/8/2011
3/23/2011	3/25/2011	E12778	ATLANTA	\$162.00	EXP172356	4/8/2011
3/30/2011	4/1/2011	E12778	ATLANTA	\$160.50	EXP172356	4/8/2011
3/27/2011	3/29/2011	E12778	08008727245	\$263.00	EXP172356	4/8/2011
3/25/2011	3/28/2011	E12778	08008727245	\$26.00	EXP172356	4/8/2011
3/26/2011	3/28/2011	E12778	LONG ISLAND C	\$97.55	EXP172356	4/8/2011
3/6/2011	3/8/2011	E12778	HOUSTON	\$1,383.90	EXP172356	4/8/2011
3/22/2011	3/23/2011	E12778	ATLANTA	\$35.00	EXP172356	4/8/2011
3/22/2011	3/23/2011	E12778	LAGUARDIA	\$369.70	EXP172356	4/8/2011
3/22/2011	3/23/2011	E12778	ATLANTA	\$424.70	EXP172356	4/8/2011
3/22/2011	3/23/2011	E12778	ATLANTA	\$25.00	EXP172356	4/8/2011
3/28/2011	3/30/2011	E12778	NEW YORK	\$32.17	EXP172356	4/8/2011



CER (CNE)	725330	ADEDAMOLA	SOLA	EXXONMOBIL 47184098	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FOUR POINTS SHERATON W	DC	200050000	3778
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	MA	021280000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	KABOOZ'S BAR AND GRILL	NY	100010000	5813
CER (CNE)	725330	ADEDAMOLA	SOLA	KABOOZ'S BAR AND GRILL	NY	100010000	5813
CER (CNE)	725330	ADEDAMOLA	SOLA	LEAN N GREEN GOURMEQPS	MA	021280000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MAYORGA COFFEE QPS	DC	200010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 3C88 QPS	NY	113650000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 5G69 QPS	NY	112220000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 5P44	NY	111060000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC-TAXI QPS	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC-TAXI QPS	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC-TAXI QPS	NY	111060000	4121

3/10/2011	3/11/2011	E12778	HOUSTON	\$14.75	EXP172356	4/8/2011
3/25/2011	3/28/2011	E12778	BALTIMORE	\$149.00	EXP172356	4/8/2011
3/2/2011	3/3/2011	E12778	WASHINGTON	\$417.97	EXP172356	4/8/2011
3/10/2011	3/14/2011	E12778	HOUSTON	\$126.51	EXP172356	4/8/2011
3/24/2011	3/28/2011	E12778	BOSTON	\$91.24	EXP172356	4/8/2011
3/8/2011	3/8/2011	E12778	866-468-9473	\$396.49	EXP172356	4/8/2011
3/22/2011	3/24/2011	E12778	NEW YORK	\$30.00	EXP172356	4/8/2011
3/29/2011	3/31/2011	E12778	NEW YORK	\$18.00	EXP172356	4/8/2011
3/24/2011	3/25/2011	E12778	BOSTON	\$4.79	EXP172356	4/8/2011
3/2/2011	3/2/2011	E12778	EAST BOSTON	\$48.00	EXP172356	4/8/2011
3/1/2011	3/2/2011	E12778	WASHINGTON	\$10.02	EXP172356	4/8/2011
3/29/2011	3/30/2011	E12778	FRESH MEADOWS	\$17.94	EXP172356	4/8/2011
3/29/2011	3/30/2011	E12778	BROOKLYN	\$20.25	EXP172356	4/8/2011
3/22/2011	3/23/2011	E12778	ASTORIA	\$55.75	EXP172356	4/8/2011
3/22/2011	3/25/2011	E12778	LONG ISLAND C	\$36.18	EXP172356	4/8/2011
3/28/2011	3/31/2011	E12778	LONG ISLAND C	\$11.80	EXP172356	4/8/2011
3/29/2011	3/31/2011	E12778	LONG ISLAND	\$10.00	EXP172356	4/8/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762 QPS	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	PRUDENTIAL CTR GARAQ96	MA	021990000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	RADISSON BOSTON-PARKIN	MA	021160000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	ROUTE 128 PARKING QPS	MA	021160000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	SHERATON	TX	770270000	3503
CER (CNE)	725330	ADEDAMOLA	SOLA	SHERATON NY HTL & TOWE	NY	100190000	3503
CER (CNE)	725330	ADEDAMOLA	SOLA	STAPLES 00118505	MA	021840000	5943
CER (CNE)	725330	ADEDAMOLA	SOLA	VITO'S BY THE WATER, L	CT	060950000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	WOOLWORTH TOWER KITCH	NY	102790000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	DELTA 00679571185365	GA	303540000	3058
CER (CNE)	725330	ADEDAMOLA	SOLA	MARRIOTT 337X3 QUINCY	MA	021690000	3509
CER (CNE)	725330	ADEDAMOLA	SOLA	AAA TRANSPORTATION	TX	782320000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201054128530	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201054212070	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AMERICAN 00186435930000	MD	740630000	3001
CER (CNE)	725330	ADEDAMOLA	SOLA	AMERICAN 00186435930004	MD	740630000	3001
CER (CNE)	725330	ADEDAMOLA	SOLA	AUNTIE ANNES M06001416	MD	212400000	5814

3/25/2011	3/28/2011	E12778	BALTIMORE	\$3.48	EXP172356	4/8/2011
3/8/2011	3/10/2011	E12778	BOSTON	\$35.00	EXP172356	4/8/2011
3/9/2011	3/14/2011	E12778	BOSTON	\$14.00	EXP172356	4/8/2011
3/29/2011	3/31/2011	E12778	BOSTON	\$24.00	EXP172356	4/8/2011
3/11/2011	3/14/2011	E12778	HOUSTON	\$12.00	EXP172356	4/8/2011
3/29/2011	3/31/2011	E12778	NEW YORK	\$368.03	EXP172356	4/8/2011
3/13/2011	3/14/2011	E12778	BRAINTREE	\$276.24	EXP172356	4/8/2011
3/3/2011	3/4/2011	E12778	WINDSOR	\$80.00	EXP172356	4/8/2011
3/29/2011	3/31/2011	E12778	NEW YORK	\$50.00	EXP172356	4/8/2011
3/18/2011	3/25/2011	E12778	ATLANTA	(\$746.70)	EXP172356	4/8/2011
3/8/2011	3/10/2011	E12778	QUINCY	(\$422.22)	EXP172356	4/8/2011
4/20/2011	4/22/2011	E12778	SAN ANTONIO	\$30.00	EXP186594	6/17/2011
4/15/2011	4/18/2011	E12778	ATLANTA	\$147.50	EXP186594	6/17/2011
4/15/2011	4/18/2011	E12778	ATLANTA	\$147.50	EXP186594	6/17/2011
4/19/2011	4/29/2011	E12778	OWINGS MILLS	(\$490.40)	EXP186594	6/17/2011
4/15/2011	4/18/2011	E12778	OWINGS MILLS	\$490.40	EXP186594	6/17/2011
4/5/2011	4/6/2011	E12778	BALTIMORE	\$5.02	EXP186594	6/17/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	AUSA	VA	222010000	8699
CER (CNE)	725330	ADEDAMOLA	SOLA	CCI GE HEALTHCARE	MA	021160000	5811
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00579681710786	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586435929516	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586435929951	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586435935422	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DNC TRAVEL - FT. L QPS	FL	333150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	FL	333150000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTEL CONTESSA - HOTEL	TX	782050000	7011
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS 275 LG	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	JETBLUE 27926027749900	UT	113750000	3174



4/15/2011	4/15/2011	E12778	08003364570	\$1,000.00	EXP186594	6/17/2011
4/7/2011	4/8/2011	E12778	BOSTON	\$26.60	EXP186594	6/17/2011
4/5/2011	4/7/2011	E12778	OWINGS MILL	\$356.40	EXP186594	6/17/2011
4/15/2011	4/18/2011	E12778	OWINGS MILL	\$201.40	EXP186594	6/17/2011
4/15/2011	4/18/2011	E12778	OWINGS MILL	\$702.90	EXP186594	6/17/2011
4/19/2011	4/21/2011	E12778	OWINGS MILL	\$1,044.90	EXP186594	6/17/2011
4/5/2011	4/14/2011	E12778	BALTIMORE	\$90.00	EXP186594	6/17/2011
4/6/2011	4/14/2011	E12778	BALTIMORE	\$45.00	EXP186594	6/17/2011
4/19/2011	4/21/2011	E12778	BALTIMORE	\$45.00	EXP186594	6/17/2011
4/13/2011	4/15/2011	E12778	FT. LAUDERDAL	\$12.29	EXP186594	6/17/2011
4/5/2011	4/7/2011	E12778	BALTIMORE	\$177.49	EXP186594	6/17/2011
4/13/2011	4/14/2011	E12778	FT LAUDERDALE	\$206.97	EXP186594	6/17/2011
4/20/2011	4/22/2011	E12778	HOUSTON	\$132.68	EXP186594	6/17/2011
4/20/2011	4/25/2011	E12778	SAN ANTONIO	\$85.00	EXP186594	6/17/2011
4/8/2011	4/11/2011	E12778	E BOSTON	\$9.98	EXP186594	6/17/2011
4/11/2011	4/13/2011	E12778	08005382583	\$35.00	EXP186594	6/17/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	DETBLUE 27926027908715	UT	113750000	3174
CER (CNE)	725330	ADEDAMOLA	SOLA	DETBLUE 27979681710621	MD	113750000	3174
CER (CNE)	725330	ADEDAMOLA	SOLA	KELLY'S CAJUN GRILLQPS	VA	222010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LEGAL SEA FOODS #019	MA	021280000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 76	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MISS SHIRLEYS CAFE	MD	212020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	REAL FOODS 43813641	TX	770320000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 910029511QPS	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	SOUTHWES 5262168145665	TX	752350000	3066
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS B SA20302246	TX	782160000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	THE NEW YORK HELMSLEY	NY	100170000	7011
CER (CNE)	725330	ADEDAMOLA	SOLA	WASH METRORAIL00044404	VA	222010000	4111
CER (CNE)	725330	ADEDAMOLA	SOLA	YELLOW CAB OF SAN ANTO	TX	782330000	4121

4/13/2011	4/15/2011	E12778	08005382583	\$39.00	EXP186594	6/17/2011
4/5/2011	4/7/2011	E12778	08005382583	\$374.40	EXP186594	6/17/2011
4/8/2011	4/11/2011	E12778	ARLINGTON	\$12.07	EXP186594	6/17/2011
4/8/2011	4/11/2011	E12778	EAST BOSTON	\$45.32	EXP186594	6/17/2011
4/11/2011	4/12/2011	E12778	BOSTON	\$4.26	EXP186594	6/17/2011
4/6/2011	4/6/2011	E12778	EAST BOSTON	\$48.00	EXP186594	6/17/2011
4/9/2011	4/11/2011	E12778	EAST BOSTON	\$24.00	EXP186594	6/17/2011
4/14/2011	4/14/2011	E12778	EAST BOSTON	\$72.00	EXP186594	6/17/2011
4/5/2011	4/6/2011	E12778	BALTIMORE	\$120.00	EXP186594	6/17/2011
4/4/2011	4/6/2011	E12778	BALTIMORE	\$29.00	EXP186594	6/17/2011
4/18/2011	4/19/2011	E12778	HOUSTON	\$17.73	EXP186594	6/17/2011
4/20/2011	4/22/2011	E12778	HOUSTON	\$26.00	EXP186594	6/17/2011
4/15/2011	4/18/2011	E12778	08004359792	\$201.70	EXP186594	6/17/2011
4/20/2011	4/22/2011	E12778	SAN ANTONIO	\$9.01	EXP186594	6/17/2011
4/17/2011	4/21/2011	E12778	NEW YORK	\$344.48	EXP186594	6/17/2011
4/8/2011	4/11/2011	E12778	ARLINGTON	\$5.00	EXP186594	6/17/2011
4/18/2011	4/21/2011	E12778	SAN ANTONIO	\$35.00	EXP186594	6/17/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201061449880	GA	928270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201065283130	GA	928270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 1161184069713	DC	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 1162485007253	MD	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	BLACKBERRY FROM WG BOS	MA	021280000	5734
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586435939773	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586472505986	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586499226541	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CVS PHARMACY #1340 Q03	DC	200020000	5912
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	EMBASSY SUITES	KY	402230000	3695
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	FOUR SEASONS HOTELS	TX	770100000	3543
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357

4/28/2011	5/2/2011	E12778	ATLANTA	\$327.05	EXP187794	6/24/2011
5/5/2011	5/6/2011	E12778	ATLANTA	\$119.00	EXP187794	6/24/2011
4/26/2011	4/28/2011	E12778	WASHINGTON D	\$50.00	EXP187794	6/24/2011
4/26/2011	4/28/2011	E12778	BALTIMORE MD	\$63.00	EXP187794	6/24/2011
5/10/2011	5/11/2011	E12778	EAST BOSTON	\$21.24	EXP187794	6/24/2011
4/21/2011	4/25/2011	E12778	OWINGS MILL	\$653.90	EXP187794	6/24/2011
5/3/2011	5/13/2011	E12778	OWINGS MILL	\$350.00	EXP187794	6/24/2011
5/12/2011	5/16/2011	E12778	OWINGS MILL	\$701.20	EXP187794	6/24/2011
5/6/2011	5/9/2011	E12778	WASHINGTON	\$7.49	EXP187794	6/24/2011
4/29/2011	5/5/2011	E12778	BALTIMORE	\$90.00	EXP187794	6/24/2011
5/10/2011	5/12/2011	E12778	BALTIMORE	\$90.00	EXP187794	6/24/2011
4/29/2011	5/2/2011	E12778	LOUISVILLE	\$153.35	EXP187794	6/24/2011
4/27/2011	4/29/2011	E12778	BALTIMORE	\$331.16	EXP187794	6/24/2011
4/29/2011	5/2/2011	E12778	BALTIMORE	\$149.00	EXP187794	6/24/2011
5/7/2011	5/9/2011	E12778	BALTIMORE	\$453.09	EXP187794	6/24/2011
5/13/2011	5/20/2011	E12778	HOUSTON	\$309.58	EXP187794	6/24/2011
5/12/2011	5/16/2011	E12778	HOUSTON	\$145.72	EXP187794	6/24/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS 275 LG	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS 275 LG	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	IAH EINSTEINS 43813104	TX	770320000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 76	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	NAPA RIVER GRILL	KY	402220000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	NEW ENGLAND COLLECTION	MA	021280000	5947
CER (CNE)	725330	ADEDAMOLA	SOLA	NEWSLINK 25 BOS	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	PAPPADEAUX SEAFOOD Q80	TX	770320000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	ROTI CONSTITUTION SQUA	DC	200020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 57543419402	TX	773380000	5542

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5/8/2011	5/9/2011	E12778	866-468-9473	\$305.35	EXP187794	6/24/2011
5/11/2011	5/12/2011	E12778	866-468-9473	(\$305.35)	EXP187794	6/24/2011
4/25/2011	4/26/2011	E12778	E BOSTON	\$12.97	EXP187794	6/24/2011
5/15/2011	5/16/2011	E12778	E BOSTON	\$11.26	EXP187794	6/24/2011
5/13/2011	5/16/2011	E12778	HOUSTON	\$12.09	EXP187794	6/24/2011
4/29/2011	5/2/2011	E12778	BOSTON	\$4.57	EXP187794	6/24/2011
4/21/2011	4/21/2011	E12778	EAST BOSTON	\$72.00	EXP187794	6/24/2011
4/30/2011	5/2/2011	E12778	EAST BOSTON	\$120.00	EXP187794	6/24/2011
5/8/2011	5/9/2011	E12778	EAST BOSTON	\$168.00	EXP187794	6/24/2011
5/15/2011	5/16/2011	E12778	EAST BOSTON	\$96.00	EXP187794	6/24/2011
4/27/2011	4/29/2011	E12778	LOUISVILLE	\$870.00	EXP187794	6/24/2011
4/30/2011	5/2/2011	E12778	HANOVER	\$25.99	EXP187794	6/24/2011
4/30/2011	5/3/2011	E12778	EAST BOSTN	\$15.17	EXP187794	6/24/2011
4/25/2011	4/27/2011	E12778	BALTIMORE	\$10.58	EXP187794	6/24/2011
5/13/2011	5/13/2011	E12778	HOUSTON	\$30.00	EXP187794	6/24/2011
4/26/2011	4/27/2011	E12778	WASHINGTON	\$25.85	EXP187794	6/24/2011
5/4/2011	5/6/2011	E12778	HUMBLE	\$45.86	EXP187794	6/24/2011

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CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 57543419402	TX	773380000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	SOUTHWES 5262170748896	TX	752350000	3066
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS CORP00077594	DC	200020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	UNION STAT AUBONPAIN 1	DC	200010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724300338076	MA	021280000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724300671081	NC	282080000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 0378649921903	AZ	850350000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786499219031	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00586435929510	MD	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	116 HUNTINGTON AVENUE	MA	021080000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	CIAO BELLA RESTAURANT	MD	212020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521764016944	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	GLOBAL BUSINESS CENTER	WA	986610000	5045
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969

5/12/2011	5/16/2011	E12778	HUMBLE	\$14.75	EXP187794	6/24/2011
4/28/2011	5/2/2011	E12778	08004359792	\$234.70	EXP187794	6/24/2011
4/26/2011	4/27/2011	E12778	WASHINGTON	\$7.87	EXP187794	6/24/2011
4/26/2011	4/27/2011	E12778	WASHINGTON	\$4.23	EXP187794	6/24/2011
5/10/2011	5/12/2011	E12778	BOSTON	\$50.00	EXP187794	6/24/2011
5/10/2011	5/12/2011	E12778	CHARLOTTE	\$50.00	EXP187794	6/24/2011
5/16/2011	5/18/2011	E12778	PHOENIX	(\$335.38)	EXP187794	6/24/2011
5/8/2011	5/10/2011	E12778	OWINGS MILL	\$672.30	EXP187794	6/24/2011
5/5/2011	5/9/2011	E12778	BALTIMORE	(\$201.40)	EXP187794	6/24/2011
5/18/2011	5/19/2011	E12778	BOSTON	\$35.00	EXP195594	7/29/2011
5/24/2011	5/26/2011	E12778	BALTIMORE	\$128.83	EXP195594	7/29/2011
5/31/2011	6/1/2011	E12778	HOUSTON	\$663.90	EXP195594	7/29/2011
5/26/2011	5/30/2011	E12778	BALTIMORE	\$45.00	EXP195594	7/29/2011
5/31/2011	6/2/2011	E12778	BALTIMORE	\$90.00	EXP195594	7/29/2011
5/27/2011	5/30/2011	E12778	888-4222583	\$9.40	EXP195594	7/29/2011
5/27/2011	5/30/2011	E12778	HOUSTON	\$247.69	EXP195594	7/29/2011
5/25/2011	5/26/2011	E12778	866-468-9473	\$298.33	EXP195594	7/29/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS-AMS BWI	MD	212400000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	JETBLUE 27986533055810	MD	113750000	3174
CER (CNE)	725330	ADEDAMOLA	SOLA	LAGUARDIA USA, LLC	NY	114300000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LEGAL SEA FOODS	PA	191530000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	MARRIOTT 337W7 WATERFR	MD	212020000	3509
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC-TAXI YELLOW CAB	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	OMNI HOTELS HOUSTON	TX	770560000	3592
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	RUSSELL ST BP QPS	MD	212300000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 910029511QPS	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS A 521681564	TX	770320000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786533055874	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786533057193	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786533064731	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	BWI-BILL BATEM14012165	MD	212400000	5814

5/17/2011	5/18/2011	E12778	BALTIMORE	\$11.31	EXP195594	7/29/2011
5/18/2011	5/20/2011	E12778	08005382583	\$159.70	EXP195594	7/29/2011
5/21/2011	5/23/2011	E12778	JAMAICA	\$9.44	EXP195594	7/29/2011
5/25/2011	5/26/2011	E12778	PHILADELPHIA	\$30.10	EXP195594	7/29/2011
5/26/2011	5/27/2011	E12778	BALTIMORE	\$544.70	EXP195594	7/29/2011
5/18/2011	5/18/2011	E12778	EAST BOSTON	\$60.00	EXP195594	7/29/2011
5/29/2011	5/30/2011	E12778	EAST BOSTON	\$132.00	EXP195594	7/29/2011
5/20/2011	5/23/2011	E12778	LONG ISLAND C	\$38.60	EXP195594	7/29/2011
5/27/2011	6/1/2011	E12778	HOUSTON	\$151.26	EXP195594	7/29/2011
5/23/2011	5/25/2011	E12778	BALTIMORE	\$10.58	EXP195594	7/29/2011
5/24/2011	5/25/2011	E12778	BALTIMORE	\$15.99	EXP195594	7/29/2011
5/27/2011	5/30/2011	E12778	HOUSTON	\$62.16	EXP195594	7/29/2011
5/27/2011	5/30/2011	E12778	HOUSTON	\$8.84	EXP195594	7/29/2011
5/18/2011	5/20/2011	E12778	OWINGS MILL	\$615.30	EXP195594	7/29/2011
5/19/2011	5/23/2011	E12778	OWINGS MILL	\$755.40	EXP195594	7/29/2011
5/24/2011	5/6/2011	E12778	OWINGS MILL	\$150.00	EXP195594	7/29/2011
5/17/2011	5/18/2011	E12778	BALTIMORE	\$23.00	EXP195594	7/29/2011

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CER (CNE)	725330	ADEDAMOLA	SOLA	FAIRFIELD INN&SUITES B	MD	212020000	3715
CER (CNE)	725330	ADEDAMOLA	SOLA	116 HUNTINGTON AVENUE	MA	021080000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	116 HUNTINGTON AVENUE	MA	021080000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201102405890	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	BALTIMORE COUNTY REVEN	MD	212860000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	CARPACCIO TUSCAN KITCH	MD	214010000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	D CIAO CLT 12205456	NC	282080000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	MA	021280000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HILTON BALTIMORE PARKI	MD	212010000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	HILTON BALTIMORE PARKI	MD	212010000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	HILTON BALTIMORE PARKI	MD	212010000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	HILTON BALTIMORE PARKI	MD	212010000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS 275 LG	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	KYODAI ROTATING SUSHI	MD	212040000	5812

5/17/2011	5/19/2011	E12778	BALTIMORE	\$301.72	EXP195594	7/29/2011
5/10/2011	5/13/2011	E12778	BOSTON	\$35.00	EXP195600	7/29/2011
5/30/2011	7/7/2011	E12778	BOSTON	\$35.00	EXP195600	7/29/2011
7/5/2011	7/7/2011	E12778	ATLANTA	\$285.50	EXP195600	7/29/2011
7/6/2011	7/8/2011	E12778	TOWSON	\$1.00	EXP195600	7/29/2011
7/6/2011	7/8/2011	E12778	ANNAPOLIS	\$54.99	EXP195600	7/29/2011
7/2/2011	7/5/2011	E12778	CHARLOTTE	\$8.30	EXP195600	7/29/2011
5/9/2011	5/10/2011	E12778	BALTIMORE	\$45.00	EXP195600	7/29/2011
7/5/2011	7/6/2011	E12778	BALTIMORE	\$45.00	EXP195600	7/29/2011
7/2/2011	7/4/2011	E12778	HOUSTON	\$106.23	EXP195600	7/29/2011
7/4/2011	7/11/2011	E12778	BOSTON	\$216.68	EXP195600	7/29/2011
5/17/2011	5/20/2011	E12778	BALTIMORE	\$47.00	EXP195600	7/29/2011
5/18/2011	5/20/2011	E12778	BALTIMORE	\$22.00	EXP195600	7/29/2011
5/19/2011	5/21/2011	E12778	BALTIMORE	\$28.00	EXP195600	7/29/2011
5/20/2011	5/22/2011	E12778	BALTIMORE	\$15.00	EXP195600	7/29/2011
7/5/2011	7/6/2011	E12778	E BOSTON	\$10.97	EXP195600	7/29/2011
7/6/2011	7/8/2011	E12778	TOWSON	\$55.00	EXP195600	7/29/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 76	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MINADO	MA	017600000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 57543436307	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	SOUTHWES 5262177688473	TX	752350000	3066
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724362268351	AZ	852810000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	05641 - LOCKWOOD GARAG	MD	212020000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	7-ELEVEN 32332	MD	210760000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201106709010	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AUNTIE ANNES M06001416	MD	212400000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	MD	212400000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS-AMS BWI	MD	212400000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	ILLY	MA	021280000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	RANCH 1 - VA	DC	200010000	5814



6/15/2011	6/16/2011	E12778	BOSTON	\$3.94	EXP195600	7/29/2011
6/3/2011	6/3/2011	E12778	EAST BOSTON	\$48.00	EXP195600	7/29/2011
6/28/2011	6/28/2011	E12778	EAST BOSTON	\$24.00	EXP195600	7/29/2011
6/14/2011	6/16/2011	E12778	NATICK	\$60.00	EXP195600	7/29/2011
7/2/2011	7/4/2011	E12778	HOUTON	\$25.98	EXP195600	7/29/2011
6/1/2011	6/2/2011	E12778	DALLAS	\$361.40	EXP195600	7/29/2011
6/29/2011	7/1/2011	E12778	800-428-4322	\$375.40	EXP195600	7/29/2011
7/7/2011	7/11/2011	E12778	215-569-8400	\$10.00	EXP199262	8/19/2011
7/8/2011	7/11/2011	E12778	HANOVER	\$33.52	EXP199262	8/19/2011
7/12/2011	7/13/2011	E12778	ATLANTA	\$319.40	EXP199262	8/19/2011
7/8/2011	7/11/2011	E12778	BALTIMORE	\$3.17	EXP199262	8/19/2011
7/8/2011	7/11/2011	E12778	BALTIMORE	\$370.49	EXP199262	8/19/2011
7/8/2011	7/11/2011	E12778	BALTIMORE	\$13.00	EXP199262	8/19/2011
7/13/2011	7/15/2011	E12778	BOSTON	\$5.08	EXP199262	8/19/2011
7/13/2011	7/13/2011	E12778	EAST BOSTON	\$24.00	EXP199262	8/19/2011
7/15/2011	7/15/2011	E12778	EAST BOSTON	\$24.00	EXP199262	8/19/2011
7/13/2011	7/15/2011	E12778	WASHINGTON	\$9.89	EXP199262	8/19/2011

CNE029707

CER (CNE)	725330	ADEDAMOLA	SOLA	SOUTHWES 5262187248589	TX	752350000	3066
CER (CNE)	725330	ADEDAMOLA	SOLA	SUBWAY 00471532	MD	214010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786643857161	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	WESTIN HOTELS ANNAPOLI	MD	214010000	3513
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201115393300	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201115480430	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201119082140	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AUNTIE ANNES DC102	DC	200010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	DIAMOND CAB	MD	212160000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	MA	021280000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	LEGAL SEA FOODS #204	VA	330650000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 76	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	NEWSLINK 2 BOS	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	PABC MULTI-SPACE	MD	212010000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	PARADIES - HOUSTON	TX	770320000	5994

CNE029708

7/13/2011	7/15/2011	E12778	08004359792	\$319.40	EXP199262	8/19/2011
7/8/2011	7/11/2011	E12778	ANNAPOLIS	\$13.83	EXP199262	8/19/2011
7/12/2011	7/18/2011	E12778	DWINGS MILL	\$391.90	EXP199262	8/19/2011
7/8/2011	7/11/2011	E12778	ANNAPOLIS	\$627.13	EXP199262	8/19/2011
7/25/2011	7/27/2011	E12778	ATLANTA	\$160.00	EXP201883	9/7/2011
7/26/2011	7/27/2011	E12778	ATLANTA	\$152.35	EXP201883	9/7/2011
7/31/2011	8/2/2011	E12778	ATLANTA	\$300.00	EXP201883	9/7/2011
7/20/2011	7/21/2011	E12778	703-417-1755	\$5.38	EXP201883	9/7/2011
7/18/2011	7/19/2011	E12778	BALTIMORE	\$45.00	EXP201883	9/7/2011
8/2/2011	8/3/2011	E12778	BALTIMORE	\$90.00	EXP201883	9/7/2011
7/25/2011	7/27/2011	E12778	BOSTON	\$437.83	EXP201883	9/7/2011
7/18/2011	7/20/2011	E12778	ARLINGTON	\$80.00	EXP201883	9/7/2011
8/2/2011	8/4/2011	E12778	BOSTON	\$2.12	EXP201883	9/7/2011
8/7/2011	8/9/2011	E12778	EAST BOSTON	\$14.35	EXP201883	9/7/2011
8/15/2011	8/17/2011	E12778	BALTIMORE	\$2.00	EXP201883	9/7/2011
8/15/2011	8/17/2011	E12778	BALTIMORE	\$11.85	EXP201883	9/7/2011
7/29/2011	8/1/2011	E12778	HOUSTON	\$12.41	EXP201883	9/7/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	PMI 2345 CRYSTAL DR.	VA	222020000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	RENAISSANCE HTLS WATER	MA	022100000	3530
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS CORP00074609	VA	222020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	SUBWAY 00476341	VA	222030000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786675960244	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201133247820	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	BLACKBERRY FROM WG BOS	MA	021280000	5734
CER (CNE)	725330	ADEDAMOLA	SOLA	BOJANGLES 701 05807011	NC	282080000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521808879491	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529275236556	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529275380826	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529275380830	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	NEW YORK PIZZA CORP	DC	200030000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	RESIDENCE INNS WASHING	DC	200240000	3703

8/16/2011	8/17/2011	E12778	ARLINGTON	\$20.00	EXP201883	9/7/2011
7/17/2011	7/18/2011	E12778	BOSTON	\$836.06	EXP201883	9/7/2011
8/16/2011	8/17/2011	E12778	ARLINGTON	\$6.92	EXP201883	9/7/2011
8/16/2011	8/17/2011	E12778	ARLINGTON	\$11.53	EXP201883	9/7/2011
7/18/2011	7/20/2011	E12778	OWINGS MILL	\$420.40	EXP201883	9/7/2011
8/25/2011	8/29/2011	E12778	ATLANTA	\$159.70	EXP208485	10/7/2011
9/6/2011	9/7/2011	E12778	EAST BOSTON	\$31.86	EXP208485	10/7/2011
9/3/2011	9/5/2011	E12778	CHARLOTTE	\$8.87	EXP208485	10/7/2011
8/31/2011	9/1/2011	E12778	HOUSTON	\$2.50	EXP208485	10/7/2011
8/30/2011	9/2/2011	E12778	HOUSTON	\$25.00	EXP208485	10/7/2011
8/31/2011	9/5/2011	E12778	HOUSTON	\$73.00	EXP208485	10/7/2011
8/31/2011	9/5/2011	E12778	HOUSTON	\$109.00	EXP208485	10/7/2011
8/26/2011	8/26/2011	E12778	EAST BOSTON	\$36.00	EXP208485	10/7/2011
9/4/2011	9/5/2011	E12778	EAST BOSTON	\$120.00	EXP208485	10/7/2011
9/7/2011	9/7/2011	E12778	EAST BOSTON	\$24.00	EXP208485	10/7/2011
8/30/2011	9/2/2011	E12778	WASHINGTON	\$21.00	EXP208485	10/7/2011
8/31/2011	9/2/2011	E12778	WASHINGTON	\$227.86	EXP208485	10/7/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	SHERATON BWI WASH AIRP	MD	210900000	3503
CER (CNE)	725330	ADEDAMOLA	SOLA	T MOBILE 7730	MA	021840000	4812
CER (CNE)	725330	ADEDAMOLA	SOLA	T MOBILE 7730	MA	021840000	4812
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724426070794	AZ	852810000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724426070960	AZ	852810000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724440747204	DC	200010000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786771256903	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786771260473	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03786771267484	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	AMTRAK 2625571548074	MA	200020000	4112
CER (CNE)	725330	ADEDAMOLA	SOLA	BRASSERIE 81/200232819	NY	100190000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CHAMPION PARKING 77 LL	NY	100240000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	CHILIS #012	VA	201910000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	COLONIAL PARKING #6QPS	DC	200060000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521814337100	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529278601154	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	D14 BOOKSTORE 10566651	VA	201660000	5942

CNE029712

8/25/2011	8/29/2011	E12778	LINTHICUM HTS	\$168.37	EXP208485	10/7/2011
8/29/2011	8/30/2011	E12778	BRAINTREE	\$50.98	EXP208485	10/7/2011
9/4/2011	9/5/2011	E12778	BRAINTREE	\$381.29	EXP208485	10/7/2011
8/23/2011	8/25/2011	E12778	800-428-4322	\$441.40	EXP208485	10/7/2011
8/23/2011	8/25/2011	E12778	800-428-4322	\$39.00	EXP208485	10/7/2011
9/6/2011	9/8/2011	E12778	WASHINGTON	\$50.00	EXP208485	10/7/2011
8/29/2011	8/31/2011	E12778	OWINGS MILL	\$210.20	EXP208485	10/7/2011
8/30/2011	9/1/2011	E12778	OWINGS MILL	\$319.55	EXP208485	10/7/2011
9/6/2011	9/8/2011	E12778	OWINGS MILL	\$420.40	EXP208485	10/7/2011
9/19/2011	9/21/2011	E12778	ROUTE 128 BOS	\$262.00	EXP211646	10/28/2011
9/14/2011	9/16/2011	E12778	NEW YORK	\$337.00	EXP211646	10/28/2011
9/15/2011	9/16/2011	E12778	NEW YORK	\$106.00	EXP211646	10/28/2011
9/22/2011	9/23/2011	E12778	RESTON	\$60.00	EXP211646	10/28/2011
9/22/2011	9/23/2011	E12778	WASHINGTON	\$19.00	EXP211646	10/28/2011
9/12/2011	9/14/2011	E12778	HOUSTON	\$5.00	EXP211646	10/28/2011
9/12/2011	9/15/2011	E12778	HOUSTON	\$25.00	EXP211646	10/28/2011
10/2/2011	10/4/2011	E12778	DULLES	\$35.68	EXP211646	10/28/2011



CER (CNE)	725330	ADEDAMOLA	SOLA	EUROPA CAFE	NY	100190000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	FUDDRUCKERS QPS	VA	201470000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	GULF OIL 92041945	MA	021280000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	GUY & GALLARD - PARK A	NY	100160000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	DC	200410000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	HOTWIRE-SALES FINAL	CA	941110000	5969
CER (CNE)	725330	ADEDAMOLA	SOLA	LEGAL SEA FOODS #019	MA	021280000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MCDONALD'S F7474	CT	682030000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 1M54	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC TAXI MED 9K34	NY	111010000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC-TAXI	NY	111030000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	NYC-TAXI	NY	113770000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	ON THE AVENUE HOTEL	NY	100240000	7011

9/14/2011	9/16/2011	E12778	NEW YORK	\$27.98	EXP211646	10/28/2011
10/2/2011	10/3/2011	E12778	DULLES	\$18.09	EXP211646	10/28/2011
9/13/2011	9/14/2011	E12778	EAST BOSTON	\$42.00	EXP211646	10/28/2011
9/20/2011	9/22/2011	E12778	NEW YORK	\$10.56	EXP211646	10/28/2011
9/22/2011	9/26/2011	E12778	WASHINGTON	\$108.64	EXP211646	10/28/2011
9/13/2011	9/14/2011	E12778	866-468-9473	\$634.50	EXP211646	10/28/2011
9/15/2011	9/16/2011	E12778	866-468-9473	\$128.98	EXP211646	10/28/2011
9/19/2011	9/20/2011	E12778	866-468-9473	\$512.60	EXP211646	10/28/2011
9/22/2011	9/23/2011	E12778	866-468-9473	\$84.82	EXP211646	10/28/2011
9/13/2011	9/14/2011	E12778	EAST BOSTON	\$57.13	EXP211646	10/28/2011
9/14/2011	9/14/2011	E12778	EAST BOSTON	\$12.00	EXP211646	10/28/2011
9/15/2011	9/16/2011	E12778	DARIEN	\$5.13	EXP211646	10/28/2011
9/15/2011	9/15/2011	E12778	LONG ISLAND C	\$14.50	EXP211646	10/28/2011
9/15/2011	9/15/2011	E12778	LONG ISLAND C	\$11.87	EXP211646	10/28/2011
9/14/2011	9/16/2011	E12778	LONG ISLAND C	\$12.40	EXP211646	10/28/2011
9/14/2011	9/16/2011	E12778	WOODSIDE	\$13.80	EXP211646	10/28/2011
9/15/2011	9/19/2011	E12778	NEW YORK	\$5.99	EXP211646	10/28/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	ROUTE 128 PARKING	MA	021160000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	TAAN THAI CUISINE	NY	100160000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	VIAND CAFE	NY	100230000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	WESTIN WALTHAM HOTEL	MA	024510000	3513
CER (CNE)	725330	ADEDAMOLA	SOLA	T MOBILE 7730	MA	021840000	4812
CER (CNE)	725330	ADEDAMOLA	SOLA	5 NAPKIN BURGER	MA	021990000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201155196480	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201161083520	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201162227730	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201166588600	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AUNTIE ANNES M06001416	MD	212400000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	AUNTIE ANNES M06001416	MD	212400000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	BOLOCO COPLEY SQUARE	MA	021160000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	BOLOCO COPLEY SQUARE	MA	021160000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CCI GE HEALTHCARE	MA	021160000	5811
CER (CNE)	725330	ADEDAMOLA	SOLA	CHEESECAKE BALTIMORE	MD	212020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CHERU M. FENTAW	VA	223040000	5999

9/20/2011	9/22/2011	E12778	BOSTON	\$24.00	EXP211646	10/28/2011
9/19/2011	9/21/2011	E12778	NEW YORK	\$26.00	EXP211646	10/28/2011
9/15/2011	9/19/2011	E12778	NEW YORK	\$40.00	EXP211646	10/28/2011
9/16/2011	9/23/2011	E12778	WALTHAM	\$76.00	EXP211646	10/28/2011
9/8/2011	9/15/2011	E12778	BRAINTREE	(\$381.29)	EXP211646	10/28/2011
10/23/2011	10/25/2011	E12778	BOSTON	\$30.00	EXP217922	11/18/2011
10/5/2011	10/7/2011	E12778	ATLANTA	\$103.00	EXP217922	11/18/2011
10/16/2011	10/18/2011	E12778	ATLANTA	\$10.00	EXP217922	11/18/2011
10/18/2011	10/20/2011	E12778	ATLANTA	\$334.40	EXP217922	11/18/2011
10/26/2011	10/27/2011	E12778	ATLANTA	\$329.40	EXP217922	11/18/2011
10/5/2011	10/7/2011	E12778	BALTIMORE	\$5.02	EXP217922	11/18/2011
10/21/2011	10/24/2011	E12778	BALTIMORE	\$5.02	EXP217922	11/18/2011
10/25/2011	10/27/2011	E12778	BOSTON	\$11.45	EXP217922	11/18/2011
11/3/2011	11/7/2011	E12778	BOSTON	\$16.26	EXP217922	11/18/2011
10/6/2011	10/7/2011	E12778	BOSTON	\$13.81	EXP217922	11/18/2011
10/19/2011	10/20/2011	E12778	BALTIMORE	\$48.00	EXP217922	11/18/2011
10/25/2011	10/28/2011	E12778	ALEXANDRIA	\$20.00	EXP217922	11/18/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	CHIPOTLE 1406	MA	020430000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	CHIPOTLE 1406	MA	020430000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521827980844	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521838891921	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529286953134	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529288852735	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529293711483	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	EXXONMOBIL 97456966	MA	021840000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	MD	212010000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HOULIHANS 155	MD	212020000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	ILESANMI TAXI SERVICE	MD	210300000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 19	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 76	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 76	MA	021280000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523

CNE029718

10/5/2011	10/6/2011	E12778	HINGHAM	\$10.00	EXP217922	11/18/2011
10/21/2011	10/24/2011	E12778	HINGHAM	\$10.00	EXP217922	11/18/2011
10/11/2011	10/12/2011	E12778	HOUSTON	\$2.50	EXP217922	11/18/2011
11/3/2011	11/7/2011	E12778	HOUSTON	\$5.00	EXP217922	11/18/2011
10/10/2011	10/13/2011	E12778	HOUSTON	\$25.00	EXP217922	11/18/2011
10/17/2011	10/20/2011	E12778	HOUSTON	\$8.59	EXP217922	11/18/2011
11/3/2011	11/7/2011	E12778	HOUSTON	\$25.00	EXP217922	11/18/2011
11/4/2011	11/7/2011	E12778	BRAINTREE	\$25.01	EXP217922	11/18/2011
10/21/2011	10/24/2011	E12778	BALTIMORE	\$60.82	EXP217922	11/18/2011
10/5/2011	10/6/2011	E12778	BALTIMORE	\$32.00	EXP217922	11/18/2011
10/5/2011	10/6/2011	E12778	COCKEYSVILLE	\$135.00	EXP217922	11/18/2011
10/15/2011	10/17/2011	E12778	BOSTON	\$11.84	EXP217922	11/18/2011
10/3/2011	10/4/2011	E12778	BOSTON	\$7.02	EXP217922	11/18/2011
11/3/2011	11/7/2011	E12778	BOSTON	\$4.79	EXP217922	11/18/2011
10/5/2011	10/6/2011	E12778	EAST BOSTON	\$72.00	EXP217922	11/18/2011
10/21/2011	10/24/2011	E12778	EAST BOSTON	\$84.00	EXP217922	11/18/2011
10/25/2011	10/26/2011	E12778	EAST BOSTON	\$24.00	EXP217922	11/18/2011

CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	PS7	DC	200010000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	RENAISSANCE HOTELS 967	MD	212020000	3530
CER (CNE)	725330	ADEDAMOLA	SOLA	RENAISSANCE HOTELS 967	MD	212020000	3530
CER (CNE)	725330	ADEDAMOLA	SOLA	SHERATON NEEDHAM HOTEL	MA	024940000	3503
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS MD-T10780286	MD	219010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	STARBUCKS TICK10572212	DC	200010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	THE GREENE TURTLE	MD	210760000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	THE GROVE-WASHINGTONPS	DC	200010000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	UNITED 01687139139626	MD	606660000	3000
CER (CNE)	725330	ADEDAMOLA	SOLA	UNITED 01687178705380	MD	606660000	3000
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03724494136985	DC	200010000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03787178705376	MD	850340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201153420600	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201183753460	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201185686430	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201187031780	GA	328270000	3177



11/3/2011	11/4/2011	E12778	EAST BOSTON	\$96.00	EXP217922	11/18/2011
10/11/2011	10/13/2011	E12778	WASHINGTON	\$25.00	EXP217922	11/18/2011
10/6/2011	10/7/2011	E12778	BALTIMORE	\$479.70	EXP217922	11/18/2011
10/22/2011	10/24/2011	E12778	BALTIMORE	\$776.05	EXP217922	11/18/2011
10/26/2011	10/28/2011	E12778	NEEDHAM	\$385.38	EXP217922	11/18/2011
10/19/2011	10/21/2011	E12778	NORTH EAST	\$12.57	EXP217922	11/18/2011
10/11/2011	10/13/2011	E12778	WASHINGTON	\$4.80	EXP217922	11/18/2011
10/21/2011	10/24/2011	E12778	HANOVER	\$35.00	EXP217922	11/18/2011
10/25/2011	10/26/2011	E12778	WASHINGTON	\$4.02	EXP217922	11/18/2011
10/10/2011	10/12/2011	E12778	OWINGS MILL	\$223.70	EXP217922	11/18/2011
10/23/2011	10/25/2011	E12778	OWINGS MILL	\$375.40	EXP217922	11/18/2011
10/25/2011	10/27/2011	E12778	WASHINGTON	\$50.00	EXP217922	11/18/2011
10/23/2011	10/25/2011	E12778	OWINGS MILL	\$523.24	EXP217922	11/18/2011
10/2/2011	10/4/2011	E12778	ATLANTA	\$72.40	EXP217922	11/18/2011
11/29/2011	12/1/2011	E12778	ATLANTA	\$329.40	EXP227747	1/9/2012
12/3/2011	12/5/2011	E12778	ATLANTA	\$112.00	EXP227747	1/9/2012
12/7/2011	12/8/2011	E12778	ATLANTA	\$329.40	EXP227747	1/9/2012

CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201188639060	GA	328270000	3177
CER (CNE)	725330	ADEDAMOLA	SOLA	AUNTIE ANNES M06001507	MD	212400000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	CALIFORNIAPIZZAKIT 306	MA	021840000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CHEESECAKE -BOSTON	MA	021990000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	CHICK-FIL-A #00316	TX	770100000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521848085312	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521856205474	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00521856362801	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529204783704	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529205500132	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529205500143	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529205592366	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	CONTINEN 00529205621092	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	COSI-SW	MA	021280000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	DUNKIN #330104 Q35	NJ	080680000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	DUNKIN #349254 Q35	MA	021280000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	GULF OIL 91185859	MA	021690000	5542

12/10/2011	12/12/2011	E12778	ATLANTA	\$220.80	EXP227747	1/9/2012
12/19/2011	12/21/2011	E12778	BALTIMORE	\$5.02	EXP227747	1/9/2012
12/17/2011	12/19/2011	E12778	BRAINTREE	\$49.00	EXP227747	1/9/2012
12/3/2011	12/5/2011	E12778	BOSTON	\$28.67	EXP227747	1/9/2012
12/15/2011	12/19/2011	E12778	HOUSTON	\$7.31	EXP227747	1/9/2012
11/26/2011	11/28/2011	E12778	HOUSTON	\$781.20	EXP227747	1/9/2012
12/16/2011	12/19/2011	E12778	HOUSTON	\$2.50	EXP227747	1/9/2012
12/17/2011	12/19/2011	E12778	HOUSTON	\$2.50	EXP227747	1/9/2012
12/14/2011	12/19/2011	E12778	HOUSTON	\$250.00	EXP227747	1/9/2012
12/16/2011	12/19/2011	E12778	HOUSTON	\$25.00	EXP227747	1/9/2012
12/16/2011	12/19/2011	E12778	HOUSTON	\$25.00	EXP227747	1/9/2012
12/17/2011	12/20/2011	E12778	HOUSTON	\$376.25	EXP227747	1/9/2012
12/17/2011	12/20/2011	E12778	HOUSTON	\$25.00	EXP227747	1/9/2012
12/10/2011	12/12/2011	E12778	EAST BOSTON	\$20.81	EXP227747	1/9/2012
12/9/2011	12/12/2011	E12778	PEMBERTON	\$3.51	EXP227747	1/9/2012
12/7/2011	12/8/2011	E12778	E BOSTON	\$3.18	EXP227747	1/9/2012
12/18/2011	12/19/2011	E12778	WEST QUINCY	\$35.77	EXP227747	1/9/2012

CER (CNE)	725330	ADEDAMOLA	SOLA	HERTZ RENT-A-CAR	TX	770320000	3357
CER (CNE)	725330	ADEDAMOLA	SOLA	HUDSON NEWS 280 LN	MA	021280000	5994
CER (CNE)	725330	ADEDAMOLA	SOLA	IAH PANOPOLIS 43811462	TX	770320000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 19	MA	021150000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LOGAN AIR AUBONPAIN 22	MA	021280000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	LTV/UNITED INFLIGHT TV	FL	329010000	4899
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	MASSPORT AUTH LOGAN PK	MA	021280000	7523
CER (CNE)	725330	ADEDAMOLA	SOLA	PANERA BREAD #3762	MD	212020000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	RENAISSANCE HOTELS 967	MD	212020000	3530
CER (CNE)	725330	ADEDAMOLA	SOLA	SQ JIMOH ILESANM	MD	212400000	7299
CER (CNE)	725330	ADEDAMOLA	SOLA	SQ JIMOH ILESANM	MD	212400000	7299
CER (CNE)	725330	ADEDAMOLA	SOLA	SQ SIDOLA INC.	MD	212020000	4121
CER (CNE)	725330	ADEDAMOLA	SOLA	SQ VICTORIA ABIODUN	MD	212400000	7299

11/27/2011	11/29/2011	E12778	HOUSTON	\$77.09	EXP227747	1/9/2012
11/23/2011	11/25/2011	E12778	EAST BOSTON	\$20.97	EXP227747	1/9/2012
11/27/2011	11/28/2011	E12778	HOUSTON	\$10.62	EXP227747	1/9/2012
12/17/2011	12/19/2011	E12778	BOSTON	\$6.38	EXP227747	1/9/2012
12/9/2011	12/12/2011	E12778	BOSTON	\$6.38	EXP227747	1/9/2012
12/17/2011	12/19/2011	E12778	MELBOURNE	\$7.99	EXP227747	1/9/2012
11/23/2011	11/25/2011	E12778	EAST BOSTON	\$6.00	EXP227747	1/9/2012
12/1/2011	12/2/2011	E12778	EAST BOSTON	\$48.00	EXP227747	1/9/2012
12/7/2011	12/8/2011	E12778	EAST BOSTON	\$24.00	EXP227747	1/9/2012
12/9/2011	12/12/2011	E12778	EAST BOSTON	\$24.00	EXP227747	1/9/2012
12/19/2011	12/20/2011	E12778	EAST BOSTON	\$24.00	EXP227747	1/9/2012
12/7/2011	12/9/2011	E12778	BALTIMORE	\$10.58	EXP227747	1/9/2012
12/2/2011	12/5/2011	E12778	BALTIMORE	\$206.75	EXP227747	1/9/2012
11/30/2011	12/1/2011	E12778	BALTIMORE	\$90.00	EXP227747	1/9/2012
12/1/2011	12/2/2011	E12778	BALTIMORE	\$90.00	EXP227747	1/9/2012
12/7/2011	12/8/2011	E12778	BALTIMORE	\$45.00	EXP227747	1/9/2012
12/7/2011	12/8/2011	E12778	BALTIMORE	\$45.00	EXP227747	1/9/2012

CNE029725

CER (CNE)	725330	ADEDAMOLA	SOLA	USAIRWAY 03787269250225	MD	350340000	3063
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201208065250	GA	328270000	3127
CER (CNE)	725330	ADEDAMOLA	SOLA	AIRTRANAI 33201208521540	GA	328270000	3127
CER (CNE)	725330	ADEDAMOLA	SOLA	BABINS KATY	TX	724500000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	DUNKIN #349254 Q35	MA	021280000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	GULF OIL 91185859	MA	021690000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	RENAISSANCE HOTELS 967	MD	212020000	3530
CER (CNE)	725330	ADEDAMOLA	SOLA	SHELL OIL 9100295110P5	TX	770320000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	SO JIMOH TRESANM	MD	212020000	7299
CER (CNE)	725330	ADEDAMOLA	SOLA	SUBWAY 00393222	MD	210760000	5814
CER (CNE)	725330	ADEDAMOLA	SOLA	SUNOCO 000530618	MA	021710000	5542
CER (CNE)	725330	ADEDAMOLA	SOLA	UNITED 00521869376490	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	UNITED 00521871888904	TX	770020000	3061
CER (CNE)	725330	ADEDAMOLA	SOLA	WENDYS 770	MA	021280000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	MIDDLETON TAVERN	MD	214010000	5812
CER (CNE)	725330	ADEDAMOLA	SOLA	T MOBILE 7730	MA	021840000	4812
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY		000000000	0000

12/6/2011	12/8/2011	E12778	OWINGS MILL	\$327.30	EXP227747	1/9/2012
1/24/2012	1/24/2012	E12778	ATLANTA	\$517.10	NOT SUBMITTED	
1/23/2012	1/25/2012	E12778	ATLANTA	\$111.60	NOT SUBMITTED	
1/17/2012	1/18/2012	E12778	KATY	\$100.00	NOT SUBMITTED	
1/24/2012	1/25/2012	E12778	E-BOSTON	\$151.00	NOT SUBMITTED	
1/17/2012	1/18/2012	E12778	WEST QUINCY	\$20.72	NOT SUBMITTED	
1/27/2012	1/30/2012	E12778	BALTIMORE	\$459.50	NOT SUBMITTED	
1/15/2012	1/16/2012	E12778	HOUSTON	\$42.02	NOT SUBMITTED	
1/24/2012	1/25/2012	E12778	BALTIMORE	\$180.00	NOT SUBMITTED	
1/25/2012	1/26/2012	E12778	HANOVER	\$8.62	NOT SUBMITTED	
1/30/2012	1/2/2012	E12778	QUINCY	\$14.98	NOT SUBMITTED	
1/17/2012	1/19/2012	E12778	HOUSTON	\$2.50	NOT SUBMITTED	
1/22/2012	1/23/2012	E12778	HOUSTON	\$797.20	NOT SUBMITTED	
1/17/2012	1/19/2012	E12778	EAST BOSTON	\$7.55	NOT SUBMITTED	
7/5/2011	7/8/2011	E12778	ANNAPOLIS	\$140.00	PERSONAL EXP	
9/8/2011	9/9/2011	E12778	BRAINTREE	\$170.60	PERSONAL EXP	
1/10/2011	1/10/2011	E12778		(\$3,301.95)		



CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB PAY	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB RETURNS	000000000	0000
CER (CNE)	725330	ADEDAMOLA	SOLA	COMM CARD WEB RETURNS	000000000	0000



1/18/2011	1/18/2011	E12778	(53,000.00)		
2/21/2011	2/21/2011	E12778	(54,898.36)		
3/14/2011	3/14/2011	E12778	(57,858.36)		
4/11/2011	4/11/2011	E12778	(53,449.82)		
5/2/2011	5/2/2011	E12778	(52,647.08)		
5/15/2011	5/15/2011	E12778	(52,500.00)		
5/23/2011	5/23/2011	E12778	(52,000.00)		
6/27/2011	6/27/2011	E12778	(56,378.23)		
8/22/2011	8/22/2011	E12778	(43,500.00)		
9/12/2011	9/12/2011	E12778	(43,245.29)		
10/17/2011	10/17/2011	E12778	(43,125.62)	RETURNED	
11/2/2011	11/2/2011	E12778	(43,125.00)		
11/21/2011	11/21/2011	E12778	(43,867.71)		
1/16/2012	1/16/2012	E12778	(46,125.00)	RETURNED	
2/6/2012	2/6/2012	E12778	(47,931.02)	RETURNED	
10/17/2011	10/25/2011	E12778	43,125.62		
1/16/2012	1/24/2012	E12778	46,125.00		

CER (CNE)	725330	ABEDAMOLA SOLA	COMM CARD WEB RETURN		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	LATE PAYMENT CHARGE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	LATE PAYMENT CHARGE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	LATE PAYMENT CHARGE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	LATE PAYMENT CHARGE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	LATE PAYMENT CHARGE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	LATE PAYMENT CHARGE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	RETURNED CHECK FEE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	RETURNED CHECK FEE		000000000	0000
CER (CNE)	725330	ABEDAMOLA SOLA	RETURNED CHECK FEE		000000000	0000

2/5/2012	2/4/2012	12776		\$7,921.02		
3/15/2012	3/15/2012	12778		\$185.50		
4/19/2012	10/2/2011	12778		\$364.32		
5/15/2012	5/15/2012	12778		\$380.47		
6/25/2012	6/25/2012	12778		\$380.47		
7/17/2012	7/17/2012	12778		\$380.47		
8/13/2012	8/13/2012	12778		\$380.47		
9/13/2012	9/13/2012	12778		\$380.47		
10/25/2012	10/25/2012	12778		\$380.47		
11/15/2012	11/15/2012	12778		\$380.47		
12/12/2012	12/12/2012	12778		\$380.47		
1/14/2013	1/14/2013	12778		\$380.47		
2/14/2013	2/14/2013	12778		\$380.47		
				\$12,857.79		

Prepared at the Direction of Counsel

March 6, 2012

Summary of investigation surrounding Barry Adedamola

Lou Hutchinson reached out to HR on February 20, 2012 expressing concerns because Barry, his SVP of Public Sector Sales, had not paid his credit card in over 120 days. The outstanding expenses had been reimbursed to Barry by the company. Lou had received notice from corporate credit that Barry had not paid his card when it was 30 days past due as well as 60 and 90 days. Lou stated that at each time, he reached out to Barry, Barry stated that he would pay the card expeditiously and/or that he had already made the payment. Lou provided email documentation to support this.

Lou also discovered during reviewing information provided by corporate credit that Barry had paid the card three times, but that each time, the payment had been returned for lack of funds. As of today, Barry owes over 12,000 on his credit card, for which he's been reimbursed (a summary provided by corporate credit is provided).

After Lou reached out to Barry on February 21, Barry explained to Lou that he would pay the card over the weekend and that he would ensure it was paid in full. As of today, the card has not been paid.

HR has reached out to Barry a number of times asking for input as to why the card has not been paid as well as when we can expect to receive payment. Barry has replied via voicemail and stated that he paid the card via wire transfer. He was then asked for the wire transfer document, which was provided to Lou for review today. Lou asked Barry to scan to provide to corporate credit for payment tracking purposes.

Barry is a senior sales leader in the organization in the public sector. He represents the enterprise with large, federal, state and other governmental customers. He is a public face of the company.

Barry did not follow the company policy that requires for him to pay the card in full (see excerpt below).

Page 13 of the policy: TE POLICY

**Timely Payment of T&E Card**

Employees must pay their T&E card bills in full by the payment due date. In the event that an employee is delinquent, the company will notify the employee, via email. For serious delinquency, the company may take action against the employee for collection of the debt and the employee may be subject to disciplinary action, including termination. Repayment agreements will not be arranged for current employees.

**Personal Use of T&E Card**

The T&E card must only be used for business - related expenses. In the event of inadvertent personal use, the employee must:

Inform the approver of the mistake.

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Classify change as personal expense using iExpense functionality.

Pay the credit card provider in full by the due date

Barry also has demonstrated that he does not demonstrate the Constellation values of integrity, customer commitment and excellence and accountability.

Due to the combination of not following policy and not following the values, it is recommended that Barry be terminated immediately with payment for his expenses to be taken from his 2011 performance bonus upon termination.

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